STATE OF HAWAII DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - SEPTEMBER 2001

	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	ALL DISTRICTS SEP 2001 SEP 2000		CUMULATIVE TOTALS 2001-2002 2000-2001	
AMOUNT OF TAX								
Wholesale	1,665,841.10	536,083.10	448,425.88	226,776.11	2,877,126.19	2,541,428.05	9,671,326.90	9,420,680.20
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	2,343.29	3,666.69	20,229.35
Permit Fees	0.00	0.00	5.00	0.00	5.00	0.00	55.00	47.50
TOTAL COLLECTIONS	1,665,841.10	536,083.10	448,430.88	226,776.11	2,877,131.19	2,543,771.34	9,675,048.59	9,440,957.05

TOBACCO TAX COLLECTIONS AND LICENSES - SEPTEMBER 2001

	FIRST	SECOND	THIRD	FOURTH	ALL DIS	TRICTS	CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	SEP 2001	SEP 2000	2001-2002	2000-2001
AMOUNT OF TAX								
Cigarettes	3,715,653.41	182,340.00	0.00	0.00	3,897,993.41	2,881,197.05	15,172,980.66	10,658,728.66
All Other Tobacco Products	485,860.84	6,972.88	1,854.55	0.00	494,688.27	170,192.61	1,400,140.64	698,020.47
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	5,191.46	38,107.33	17,579.77
License Fees	2.50	0.00	7.50	0.00	10.00	5.00	95.00	105.00
TOTAL COLLECTIONS	4,201,516.75	189,312.88	1,862.05	0.00	4,392,691.68	3,056,586.12	16,611,323.63	11,374,433.90
								•
Cigarette Stamp Administrative Fund	6,921.00	1,200.00	1,050.00	0.00	9,171.00	0.00	9,171.00	0.00
Cigarette Stamp Enforcement Fund	51,909.00	9,000.00	7,875.00	0.00	68,784.00	0.00	68,784.00	0.00

Due to rounding, details may not add to total.

Tax Research & Planning
Monthly 10-18-01